

Reconciliation Pending

Itemized Cost Summary

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015
BILL

| | |
|---|--------------------|
| REGIONAL PAYROLL COSTS | \$15,181.24 |
| REGIONAL TRAVEL COSTS | \$1,224.38 |
| EMERGENCY AND RAPID RESPONSE SERVICES (ERRS) | |
| ENVIRONMENTAL QUALITY MANAGEMENT, INC. (EPS60701) | \$1,226.82 |
| ENFORCEMENT SUPPORT SERVICES (ESS) | |
| TOEROEK ASSOCIATES, INC. (EPW10011) | \$3,331.34 |
| SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3) | |
| WESTON SOLUTIONS, INC. (EPW06042) | \$33,395.72 |
| EPA INDIRECT COSTS | \$33,458.27 |
| Total Site Costs: | \$87,817.77 |



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Reconciliation Pending

Regional Payroll Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| CHRISTIAN, DORETHA | 2014 | 05 | 0.50 | 32.69 |
| LEMUEL, DORETHA A. | | 13 | 0.75 | 50.89 |
| | | 18 | 3.50 | 237.46 |
| | | 19 | 1.50 | 101.77 |
| | | | <u>6.25</u> | <u>\$422.81</u> |
| PEYCKE, MARK | 2014 | 21 | 0.50 | 48.13 |
| | | | <u>0.50</u> | <u>\$48.13</u> |
| PLETAN, ELIZABETH | 2014 | 11 | 2.00 | 114.87 |
| | | 13 | 7.25 | 416.39 |
| | | 14 | 3.50 | 201.02 |
| | | | <u>12.75</u> | <u>\$732.28</u> |
| PRICE, LISA | 2015 | 07 | 1.00 | 73.72 |
| | | 09 | 4.00 | 298.16 |
| | | 10 | 4.00 | 298.23 |
| | | | <u>9.00</u> | <u>\$670.11</u> |
| PURCELL, MARK | 2014 | 14 | 16.00 | 1,233.11 |
| | | | <u>16.00</u> | <u>\$1,233.11</u> |
| RAGON, CAROLYN | 2014 | 23 | 0.50 | 35.63 |
| STAUDER, CAROLYN A. | | | <u>0.50</u> | <u>\$35.63</u> |
| RINEHART, JON | 2014 | 13 | 18.00 | 1,406.17 |
| | | 14 | 16.00 | 1,249.93 |
| | | 17 | 10.00 | 781.20 |
| | | 20 | 6.00 | 468.72 |
| | 2015 | 10 | 8.00 | 597.20 |
| | | | <u>58.00</u> | <u>\$4,503.22</u> |
| SHADE, KEVIN | 2014 | 05 | 1.25 | 72.95 |
| | | 21 | 1.75 | 103.23 |
| | 2015 | 02 | 0.50 | 29.81 |
| | | | <u>3.50</u> | <u>\$205.99</u> |

Reconciliation Pending

Regional Payroll Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|------------------------------|------------------------|-----------------------|--------------------------|---------------------------|
| TRAVIS, PAMELA | 2014 | 04 | 0.50 | 44.43 |
| | | 06 | 0.50 | 42.97 |
| | | 11 | 1.50 | 141.43 |
| | | 13 | 8.00 | 770.14 |
| | | 14 | 12.50 | 1,203.34 |
| | | 15 | 1.00 | 96.27 |
| | | 16 | 5.50 | 529.47 |
| | | 19 | 2.00 | 192.54 |
| | | 20 | 5.00 | 481.33 |
| | | 21 | 6.25 | 609.59 |
| | | 22 | 5.00 | 481.33 |
| | | 23 | 1.50 | 144.41 |
| | | 24 | 2.00 | 192.54 |
| | 2015 | 08 | 0.50 | 48.64 |
| | | 10 | 6.00 | 589.59 |
| | | 11 | 1.50 | 147.41 |
| | | 13 | 2.00 | 196.52 |
| | | 19 | 2.00 | 196.52 |
| | | | <u>63.25</u> | <u>\$6,108.47</u> |
| TWINE, DYIANN | 2014 | 22 | 1.00 | 51.24 |
| | | | <u>1.00</u> | <u>\$51.24</u> |
| ZEHNER, WARREN | 2014 | 11 | 1.00 | 77.05 |
| | | 15 | 2.00 | 154.09 |
| | | 17 | 3.00 | 231.14 |
| | 2015 | 13 | 7.00 | 550.65 |
| | | 19 | 2.00 | 157.32 |
| | | | <u>15.00</u> | <u>\$1,170.25</u> |
| Total Regional Payroll Costs | | | <u><u>185.75</u></u> | <u><u>\$15,181.24</u></u> |

Reconciliation Pending

Headquarters Payroll Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|

Reconciliation Pending

Regional Travel Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|------------------------|
| PURCELL, MARK | 0TW6AE | AVC140140 | 04/22/2014 | 700.05 |
| | 0TW6AE | AMP140130 | 04/22/2014 | 119.37 |
| | | | | <hr/> \$819.42 |
| TRAVIS, PAMELA | 0TWD0O | AMP140115 | 04/01/2014 | 51.22 |
| | 0TWD0O | AVC140125 | 04/01/2014 | 353.74 |
| | | | | <hr/> \$404.96 |
| Total Regional Travel Costs | | | | <hr/> <hr/> \$1,224.38 |

Reconciliation Pending

Headquarters Travel Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|

Reconciliation Pending

Contract Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)

Contractor Name: ENVIRONMENTAL QUALITY MANAGEMENT, INC.

EPA Contract Number: EPS60701

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
| | 99 | 01/01/2012 | 06/01/2012 |

Project Officer(s): GEE, JO

Dates of Service: From: 01/01/2012 To: 06/01/2012

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$1,226.82

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number</u> and <u>Date</u> | <u>Site Amount</u> |
|-----------------------|---------------------|-----------------------|---|--------------------------|
| 268-099-015 | 12/02/2014 | 1,226.82 | AVC150053 12/15/2014 | 1,226.82 |
| | | | Total: | <u><u>\$1,226.82</u></u> |

Reconciliation Pending

Contract Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

| | | | |
|----------------------------|-------------|-------------------|-----------------|
| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
| | 2 | 10/27/2013 | 03/28/2015 |

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 10/27/2013 To: 03/28/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$3,331.34

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|------------------------------|
| 45 | 12/16/2013 | 145,225.46 | AVC140067 01/08/2014 | 7.28 | 4.55 |
| 46 | 01/15/2014 | 162,967.90 | AVC140088 02/07/2014 | 103.98 | 64.95 |
| 47 | 02/14/2014 | 115,034.27 | AVC140112 03/13/2014 | 189.17 | 118.16 |
| 48 | 03/14/2014 | 143,565.17 | AVC140130 04/08/2014 | 103.83 | 64.86 |
| 53 | 07/15/2014 | 177,957.81 | AVC140286 08/18/2014 | 33.72 | 21.06 |
| 54 | 08/15/2014 | 139,091.46 | AVC140315 09/15/2014 | 11.24 | 7.02 |
| 55 | 09/15/2014 | 143,308.82 | AVC150004 10/06/2014 | 5.28 | 3.30 |
| 56 | 10/15/2014 | 174,087.75 | AVC150031 11/12/2014 | 18.74 | 11.71 |
| 59 | 01/15/2015 | 174,225.58 | AVC150102 02/25/2015 | 76.17 | 47.58 |
| 60 | 02/13/2015 | 116,486.06 | AVC150117 03/18/2015 | 340.98 | 212.99 |
| 61 | 03/13/2015 | 150,433.41 | AVC150136 04/14/2015 | 947.88 | 592.09 |
| 62 | 04/15/2015 | 176,507.04 | AVC150162 05/20/2015 | 212.23 | 132.57 |
| Total: | | | | <u>\$2,050.50</u> | <u>\$1,280.84</u> |

Reconciliation Pending

Contract Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.
EPA Contract Number: EPW10011
Delivery Order Information DO # Start Date End Date
2 10/27/2013 03/28/2015
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 10/27/2013 To: 03/28/2015
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$3,331.34

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual Allocation Rate</u> |
|-----------------------|------------------------|------------------|-------------------------------|
| 45 | AVC140067 | Provisional | 0.624643 |
| 46 | AVC140088 | Provisional | 0.624643 |
| 47 | AVC140112 | Provisional | 0.624643 |
| 48 | AVC140130 | Provisional | 0.624643 |
| 53 | AVC140286 | Provisional | 0.624643 |
| 54 | AVC140315 | Provisional | 0.624643 |
| 55 | AVC150004 | Provisional | 0.624643 |
| 56 | AVC150031 | Provisional | 0.624643 |
| 59 | AVC150102 | Provisional | 0.624643 |
| 60 | AVC150117 | Provisional | 0.624643 |
| 61 | AVC150136 | Provisional | 0.624643 |
| 62 | AVC150162 | Provisional | 0.624643 |

Reconciliation Pending

Contract Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
| | 5 | 09/28/2013 | 04/24/2015 |

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 09/28/2013 To: 04/24/2015

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$33,395.72

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|
| 5-097 | 11/14/2013 | 21,639.70 | AVC140039 11/26/2013 | 177.24 |
| 5-099 | 12/12/2013 | 50,576.83 | AVC140066 01/07/2014 | 326.91 |
| 5-100 | 01/15/2014 | 45,787.65 | AVC140087 02/06/2014 | 256.61 |
| 19-093 | 02/12/2014 | 0.00 | 02/12/2014 | -4.79 |
| 35-028 | 02/12/2014 | 0.00 | 02/12/2014 | -48.97 |
| 5-098 | 02/13/2014 | 0.00 | 02/13/2014 | -21.75 |
| 5-101 | 02/11/2014 | 48,123.58 | AVC140110 03/12/2014 | 224.52 |
| 5-102 | 03/13/2014 | 20,213.37 | AVC140130 04/08/2014 | 360.40 |
| 5-103 | 04/17/2014 | 83,438.27 | AVC140157 05/15/2014 | 3,484.23 |
| 5-104 | 05/15/2014 | 68,783.32 | AVC140174 06/04/2014 | 1,741.67 |
| 5-105 | 06/13/2014 | 79,703.46 | AVC140195 07/03/2014 | 381.97 |
| 5-107 | 07/18/2014 | 157,098.25 | AVC140315 09/15/2014 | 524.31 |
| 5-108 | 08/15/2014 | 167,904.54 | AVC140318 09/18/2014 | 367.19 |
| 5-109 | 09/11/2014 | 127,520.36 | AVC150004 10/06/2014 | 426.49 |
| 5-110 | 10/17/2014 | 129,310.22 | AVC150031 11/12/2014 | 488.64 |
| 5-111 | 11/13/2014 | 203,405.35 | AVC150057 12/18/2014 | 336.12 |
| 5-112 | 12/18/2014 | 199,474.35 | AVC150074 01/14/2015 | 90.22 |
| 5-113 | 01/15/2015 | 149,128.39 | AVC150093 02/11/2015 | 137.24 |
| 5-114 | 02/12/2015 | 184,414.34 | AVC150111 03/10/2015 | 6,045.39 |
| 5-115 | 03/13/2015 | 156,159.39 | AVC150136 04/14/2015 | 11,657.02 |
| 5-116 | 04/16/2015 | 177,706.92 | AVC150159 05/15/2015 | 5,273.34 |
| 5-117 | 05/15/2015 | 102,268.29 | AVC150177 06/11/2015 | 1,171.72 |
| Total: | | | | <u>\$33,395.72</u> |

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015
BILL

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015
BILL

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

| <u>Fiscal Year</u> | <u>Direct Costs</u> | <u>Indirect Rate(%)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2014 | 21,721.21 | 61.55% | 13,369.40 |
| 2015 | 32,638.29 | 61.55% | 20,088.87 |
| | <u>54,359.50</u> | | |
| Total EPA Indirect Costs | | | <u>\$33,458.27</u> |

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CHRISTIAN, DORETHA | 2014 | 05 | 32.69 | 61.55% | 20.12 |
| | | 13 | 50.89 | 61.55% | 31.32 |
| | | 18 | 237.46 | 61.55% | 146.16 |
| | | 19 | 101.77 | 61.55% | 62.64 |
| | | | <u>422.81</u> | | <u>\$260.24</u> |
| PEYCKE, MARK | 2014 | 21 | 48.13 | 61.55% | 29.62 |
| | | | <u>48.13</u> | | <u>\$29.62</u> |
| PLETAN, ELIZABETH | 2014 | 11 | 114.87 | 61.55% | 70.70 |
| | | 13 | 416.39 | 61.55% | 256.29 |
| | | 14 | 201.02 | 61.55% | 123.73 |
| | | | <u>732.28</u> | | <u>\$450.72</u> |
| PURCELL, MARK | 2014 | 14 | 1,233.11 | 61.55% | 758.98 |
| | | | <u>1,233.11</u> | | <u>\$758.98</u> |
| RAGON, CAROLYN | 2014 | 23 | 35.63 | 61.55% | 21.93 |
| | | | <u>35.63</u> | | <u>\$21.93</u> |
| RINEHART, JON | 2014 | 13 | 1,406.17 | 61.55% | 865.50 |
| | | 14 | 1,249.93 | 61.55% | 769.33 |
| | | 17 | 781.20 | 61.55% | 480.83 |
| | | 20 | 468.72 | 61.55% | 288.50 |
| | | | <u>3,906.02</u> | | <u>\$2,404.16</u> |
| SHADE, KEVIN | 2014 | 05 | 72.95 | 61.55% | 44.90 |

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| SHADE, KEVIN | 2014 | 21 | 103.23 | 61.55% | 63.54 |
| | | | 176.18 | | \$108.44 |
| TRAVIS, PAMELA | 2014 | 04 | 44.43 | 61.55% | 27.35 |
| | | 06 | 42.97 | 61.55% | 26.45 |
| | | 11 | 141.43 | 61.55% | 87.05 |
| | | 13 | 770.14 | 61.55% | 474.02 |
| | | 14 | 1,203.34 | 61.55% | 740.66 |
| | | 15 | 96.27 | 61.55% | 59.25 |
| | | 16 | 529.47 | 61.55% | 325.89 |
| | | 19 | 192.54 | 61.55% | 118.51 |
| | | 20 | 481.33 | 61.55% | 296.26 |
| | | 21 | 609.59 | 61.55% | 375.20 |
| | | 22 | 481.33 | 61.55% | 296.26 |
| | | 23 | 144.41 | 61.55% | 88.88 |
| | | 24 | 192.54 | 61.55% | 118.51 |
| | | | 4,929.79 | | \$3,034.29 |
| TWINE, DYIANN | 2014 | 22 | 51.24 | 61.55% | 31.54 |
| | | | 51.24 | | \$31.54 |
| ZEHNER, WARREN | 2014 | 11 | 77.05 | 61.55% | 47.42 |
| | | 15 | 154.09 | 61.55% | 94.84 |
| | | 17 | 231.14 | 61.55% | 142.27 |
| | | | 462.28 | | \$284.53 |
| Total Fiscal Year 2014 Payroll Direct Costs: | | | 11,997.47 | | \$7,384.45 |

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| PURCELL, MARK | 0TW6AE | 04/22/2014 | 700.05 | 61.55% | 430.88 |
| | | | 119.37 | 61.55% | 73.47 |
| | | | 819.42 | | \$504.35 |
| TRAVIS, PAMELA | 0TWD0O | 04/01/2014 | 353.74 | 61.55% | 217.72 |
| | | | 51.22 | 61.55% | 31.53 |
| | | | 404.96 | | \$249.25 |
| Total Fiscal Year 2014 Travel Direct Costs: | | | 1,224.38 | | \$753.60 |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPW06042 | 5-097 | 11/26/2013 | 177.24 | 0.00 | 61.55% | 109.09 |
| | 5-099 | 01/07/2014 | 326.91 | 0.00 | 61.55% | 201.21 |
| | 5-100 | 02/06/2014 | 256.61 | 0.00 | 61.55% | 157.94 |
| | 19-093 | 02/12/2014 | -4.79 | 0.00 | 61.55% | -2.95 |
| | 35-028 | 02/12/2014 | -48.97 | 0.00 | 61.55% | -30.14 |
| | 5-098 | 02/13/2014 | -21.75 | 0.00 | 61.55% | -13.39 |
| | 5-101 | 03/12/2014 | 224.52 | 0.00 | 61.55% | 138.19 |
| | 5-102 | 04/08/2014 | 360.40 | 0.00 | 61.55% | 221.83 |
| | 5-103 | 05/15/2014 | 3,484.23 | 0.00 | 61.55% | 2,144.54 |
| | 5-104 | 06/04/2014 | 1,741.67 | 0.00 | 61.55% | 1,072.00 |
| | 5-105 | 07/03/2014 | 381.97 | 0.00 | 61.55% | 235.10 |
| | 5-107 | 09/15/2014 | 524.31 | 0.00 | 61.55% | 322.71 |
| | 5-108 | 09/18/2014 | 367.19 | 0.00 | 61.55% | 226.01 |
| | | | 7,769.54 | 0.00 | | \$4,782.14 |
| EPW10011 | 45 | 01/08/2014 | 7.28 | 4.55 | 61.55% | 7.28 |

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW10011 | 46 | 02/07/2014 | 103.98 | 64.95 | 61.55% | 103.98 |
| | 47 | 03/13/2014 | 189.17 | 118.16 | 61.55% | 189.16 |
| | 48 | 04/08/2014 | 103.83 | 64.86 | 61.55% | 103.83 |
| | 53 | 08/18/2014 | 33.72 | 21.06 | 61.55% | 33.72 |
| | 54 | 09/15/2014 | 11.24 | 7.02 | 61.55% | 11.24 |
| | | | 449.22 | 280.60 | | \$449.21 |
| Total Fiscal Year 2014 Other Direct Costs: | | | 8,218.76 | 280.60 | | \$5,231.35 |
| Total Fiscal Year 2014: | | | 21,721.21 | | | \$13,369.40 |

PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|----------------|----------------|---------------|------------------|---------------------|-------------------|
| PRICE, LISA | 2015 | 07 | 73.72 | 61.55% | 45.37 |
| | | 09 | 298.16 | 61.55% | 183.52 |
| | | 10 | 298.23 | 61.55% | 183.56 |
| | | | 670.11 | | \$412.45 |
| RINEHART, JON | 2015 | 10 | 597.20 | 61.55% | 367.58 |
| | | | 597.20 | | \$367.58 |
| SHADE, KEVIN | 2015 | 02 | 29.81 | 61.55% | 18.35 |
| | | | 29.81 | | \$18.35 |
| TRAVIS, PAMELA | 2015 | 08 | 48.64 | 61.55% | 29.94 |
| | | 10 | 589.59 | 61.55% | 362.89 |
| | | 11 | 147.41 | 61.55% | 90.73 |

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| TRAVIS, PAMELA | 2015 | 13 | 196.52 | 61.55% | 120.96 |
| | | 19 | 196.52 | 61.55% | 120.96 |
| | | | 1,178.68 | | \$725.48 |
| ZEHNER, WARREN | 2015 | 13 | 550.65 | 61.55% | 338.93 |
| | | 19 | 157.32 | 61.55% | 96.83 |
| | | | 707.97 | | \$435.76 |
| Total Fiscal Year 2015 Payroll Direct Costs: | | | 3,183.77 | | \$1,959.62 |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPS60701 | 268-099-015 | 12/15/2014 | 1,226.82 | 0.00 | 61.55% | 755.11 |
| | | | <u>1,226.82</u> | <u>0.00</u> | | <u>\$755.11</u> |
| EPW06042 | 5-109 | 10/06/2014 | 426.49 | 0.00 | 61.55% | 262.50 |
| | 5-110 | 11/12/2014 | 488.64 | 0.00 | 61.55% | 300.76 |
| | 5-111 | 12/18/2014 | 336.12 | 0.00 | 61.55% | 206.88 |
| | 5-112 | 01/14/2015 | 90.22 | 0.00 | 61.55% | 55.53 |
| | 5-113 | 02/11/2015 | 137.24 | 0.00 | 61.55% | 84.47 |
| | 5-114 | 03/10/2015 | 6,045.39 | 0.00 | 61.55% | 3,720.94 |
| | 5-115 | 04/14/2015 | 11,657.02 | 0.00 | 61.55% | 7,174.90 |
| | 5-116 | 05/15/2015 | 5,273.34 | 0.00 | 61.55% | 3,245.74 |
| | 5-117 | 06/11/2015 | <u>1,171.72</u> | <u>0.00</u> | 61.55% | <u>721.19</u> |
| | | | <u>25,626.18</u> | <u>0.00</u> | | <u>\$15,772.91</u> |
| EPW10011 | 55 | 10/06/2014 | 5.28 | 3.30 | 61.55% | 5.28 |

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 06/30/2015

BILL

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW10011 | 56 | 11/12/2014 | 18.74 | 11.71 | 61.55% | 18.74 |
| | 59 | 02/25/2015 | 76.17 | 47.58 | 61.55% | 76.17 |
| | 60 | 03/18/2015 | 340.98 | 212.99 | 61.55% | 340.97 |
| | 61 | 04/14/2015 | 947.88 | 592.09 | 61.55% | 947.85 |
| | 62 | 05/20/2015 | 212.23 | 132.57 | 61.55% | 212.22 |
| | | | 1,601.28 | 1,000.24 | | \$1,601.23 |
| Total Fiscal Year 2015 Other Direct Costs: | | | 28,454.28 | 1,000.24 | | \$18,129.25 |
| Total Fiscal Year 2015: | | | 32,638.29 | | | \$20,088.87 |
| Total EPA Indirect Costs | | | | | | \$33,458.27 |